

REQUEST FOR PAYMENT AND POSTING VOUCHER										VOUCHER NO. - DATE 2-12											
TO : Accounts Division (Room Bldg.) THROUGH: Monetary Division (Room Bldg.)										DIVISION VOUCHER NO. 30 Nov. 65 2682											
Request payment be made and/or transaction be recorded as indicated below. Pertinent documentation in support of this transaction is on file in this office.																					
SUBJECT										INVOICE NO(S). 3											
PAYMENT TO										CONTRACT NO. AU-811 25X1											
AMOUNT \$ 81,572.95										CHECK TO BE DATED											
CASH PAYMENT <input checked="" type="checkbox"/> U.S. TREASURY CHECK <input type="checkbox"/> AGENT CASHIER CHECK <input type="checkbox"/> BANK CASHIER'S CHECK <input type="checkbox"/>																					
THE ATTACHED CHECKS AND/OR CASH IN THE AMOUNT OF \$ SHOULD BE TAKEN INTO ACCOUNT AS INDICATED BELOW.																					
I HEREBY AUTHORIZE MY AGENT, WHOSE SIGNATURE APPEARS BELOW, TO RECEIVE \$ OF OFFICIAL FUNDS IN CURRENCY ON MY BEHALF.																					
DATE		SIGNATURE OF PAYEE				DATE		SIGNATURE OF AGENT		DATE		SIGNATURE OF RECIPIENT									
DESCRIPTION - ALL OTHER ACCOUNTS 13-33		34-39 STATION CODE		40-41 E C P O N K D		42-47 OBLIG. REF. NO. ADVANCE ACCT. NO. EMP. NO.		48-49 PAY PER. LIO. CODE		50-54 CA OR C O S T YR. GENERAL LEDGER ACCT. NO.		55-66 ALLOT. - COST - FAN ACCOUNT SYMBOL		56-68 61-68 CK. NO. X REF. NO.		67-70 OBJECT CLASS		71-80 AMOUNT			
DESCRIPTION - ADVANCE ACCOUNTS 13-27		SHIP. DOC. NO. 28-33 Y/A NO.		REC. RPT. NO. 32-33 DIV.		PROJECT NO.										DEBIT		CREDIT			
						88 330057				1 601.0 67 61-1037 2540						859700		11			
										138.0								859700			
												orig + 1 - addressee									
												✓ 1 - AU-811									
												1 - Voucher									
												T. 700						859700		859700	
DATE 30 Nov. 65		PR		DATE		REVIEWED BY		DATE		CERTIFIED FOR PAYMENT OR CREDIT		SIGNATURE OF CERTIFYING OFFICER		25X1							

**Public Voucher for Purchases and
Services Other Than Personal**

CONTINUATION SHEET

U.S.

Sheet No. 1 of Bureau Voucher No. _____

CONTRACT NO.

25X1

ESTIMATED COSTS \$	22041.00
FIXED FEE	2100.00
TOTAL	24141.00

85PCT OF FIXED FEE	1785.00
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**ANALYSIS OF CLAIMED CURRENT AND
CUMULATIVE COSTS AND FEE EARNED
OCT 22 1965**

CLASSIFICATION OF COSTS	CURRENT MO	FISCAL YR/DT	PERIOD/DATE
SALARIES AND WAGES	3344.15	7060.22	7060.22
TECHNICAL OVERHEAD (.846000)	2829.15	5972.95	5972.95
MATERIALS AND SERVICES	401.64	404.22	404.22
TRAVEL	43.95	43.95	43.95
SUBCONTRACTS	0.00	0.00	0.00
TOTAL DIRECT COSTS	6618.89	13481.34	13481.34
GENERAL/ADMIN. COSTS (.186000)	1231.11	2507.53	2507.53
TOTAL COSTS	7850.00	15988.87	15988.87
FIXED FEE EARNED (PCT COMP.)	747.95	1523.42	1523.42
TOTAL AMOUNTS CLAIMED	8597.95	17512.29	17512.29

Materials and Services:

Computer usage charges	349.03
Telephone charges	<u>52.61</u>
	401.64

Travel:

Zusman, Newark, 4 Oct.	43.95
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